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AUTHORIZING THE TRANSFER OF \$270,156.00 IN 2002 CERTIFICATES OF OBLIGATION TO THE BUILDING MAINTENANCE IMPROVEMENT AND CONTINGENCY FUND 76-001 AND CREATING PROJECT BUDGETS TO FACILITATE MODIFICATIONS REQUIRED BY THE AMERICANS WITH DISABILITIES ACT IN THE POLICE HEADQUARTERS AND FRANK WING MUNICIPAL COURT BUILDINGS PER AN AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE U.S. DEPARTMENT OF JUSTICE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The budget in fund 43-142095, 2002 Municipal Facilities, shall be revised by reducing index code 758193, entitled Unallocated Appropriations: Proceeds, by the amount of \$270,156.00.

SECTION 2. The amount of \$270,156.00 is appropriated in fund 43-142004, 2002 Municipal Facilities, in index code 523860, entitled ADA Modifications, City Forces, and is authorized to be encumbered and made payable for ADA Modifications costs in connection with the American Disability Act Projects.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on January 18, 2004.

PASSED AND APPROVED this the 8th day of January, 2004.

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EDWARD D. GARZA

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ATTEST

CITY CLERK

APPROVED AS TO FORM:

City Attorney